

FUND 100-00**GENERAL FUND**

<i>Description</i>		Adopted FYE 2017
100-31-0-000-00-1710	ELECTRIC FRANCHISE	690,000
100-31-0-000-00-1720	WATER FRANCHISE	4,200
100-31-0-000-00-1730	GAS FRANCHISE	60,000
100-31-0-000-00-1750	TELEVISION FRANCHISE	55,000
100-31-0-000-00-1760	TELEPHONE FRANCHISE	13,000
100-36-0-000-00-1000	INTEREST INCOME	2,750
100-31-0-000-00-3230	HALL TAX EQUITY	5,500
100-31-0-000-00-3240	GWINNETT TAX EQUITY	70,000
100-31-0-000-00-3100	BARROW CO. SALES & USE TAX	235,000
100-31-0-000-00-3110	HALL CO. SALES & USE TAX	140,000
100-31-0-000-00-3120	JACKSON SALES & USE TAX	250,000
100-31-0-000-00-3145	TAVT JACKSON	28,000
100-31-0-000-00-3140	TAVT BARROW	25,000
100-31-0-000-00-3155	TAVT GWINNETT	35,000
100-31-0-000-00-3150	TAVT HALL	35,000
100-31-0-000-00-3160	ENERGY EXCISE BARROW	2,600
100-31-0-000-00-3170	ENERGY EXCISE GWINNETT	900
100-31-0-000-00-3165	ENERGY EXCISE HALL	3,600
100-31-0-000-00-4100	HOTEL/MOTEL TAX (3%)	500,000
100-31-0-000-00-4200	ALCOHOLIC - BEER TAX	200,000
100-31-0-000-00-4210	ALCOHOLIC - WINE TAX	65,000
100-31-0-000-00-4220	ALCOHOLIC - LIQUOR TAX	135,000
100-31-0-000-00-6100	BUSINESS AND OCCUPATIONAL	150,000
100-31-0-000-00-6200	INSURANCE PREMIUMS	450,000
100-32-0-000-00-1110	ALCOHOLIC BEVERAGE LICENSE	200,000
100-32-0-000-00-2100	BUILDING PERMITS	425,000
100-32-0-000-00-2915	REZONE/ANNEX/COND USE/VARIANCE	6,500
100-32-0-000-00-2920	SOIL EROSION PLAN REVIEW	14,000
100-34-0-000-00-1900	MISCELLANEOUS	5,000
100-34-0-000-00-1910	PLAN REVIEW FEES -GENERAL FUND	12,000
100-34-0-000-00-1930	SALE OF MAPS AND PUBLICATIONS	4,200
100-34-0-000-00-3200	STREET LIGHT CHARGES	46,000
100-34-0-000-00-7900	RENTAL OF TOWN BUILDINGS	1,500
100-35-0-000-00-1160	COURT FINES	500,000
100-35-0-000-00-1200	LIBRARY FINES	8,500
100-37-0-000-00-1200	LIBRARY DONATIONS	1,000
100-34-0-000-00-1340	BRASELTON IMPACT FEES	325,000
100-31-0-000-00-3175	BARROW TRANSFER TAX	3,300
100-31-0-000-00-3180	HALL TRANSFER TAX	600
100-31-0-000-00-3185	BARROW INTANGIBLE TAX	8,500
100-31-0-000-00-3190	HALL INTANGIBLE TAX	1,100
100-38-0-000-00-2000	DOWNTOWN RENTAL PROPERTIES INCOME	45,000
100-33-0-000-00-4315	STATE GRANTS-ROADS	-

	STATE GRANTS-CDBG	-
100-34-0-000-00-1920	RIVERSTONE ROAD REVENUE	-
100-38-0-000-00-9000	DDA PAYMENT FOR EMPLOYEE	10,000
Total Revenue		4,772,750

<i>Debt Service</i>		
100-58-8-110-00-1100	URA BONDS 2005 Principle	300,000
100-58-8-110-00-1110	URA BONDS 2005 Interest	120,000
100-58-8-110-00-1101	URA BONDS 2009 Principle	200,000
100-58-8-110-00-1111	URA BONDS 2009 Interest	200,000

Revenue After Debt Payme **3,952,750**

FUND/DEPT:100-11 MAYOR & COUNCIL

<i>Description</i>		Adopted FYE 2017
100-51-1-110-11-1100	MAYOR & COUNCIL	36,000
100-51-1-110-11-2200	FICA WITHHELD	2,232
100-51-1-110-11-2300	FICAMED WITHHELD	522
100-51-1-110-11-2600	STATE UNEMPLOYMENT TAX	3
100-51-1-110-11-2700	WORKERS COMP INSURANCE	-
100-51-1-510-15-3100	PUBLIC OFFICIALS LIABILITY INSURANCE	20,000
100-51-1-120-11-1200	LEGAL	8,000
100-51-1-120-11-1100	CLERK OF COUNCIL	70,000
100-51-1-120-11-2100	MEDICAL INSURANCE	14,000
100-51-1-120-11-2200	FICA WITHHELD	4,340
100-51-1-120-11-2300	MEDICARE TAX WITHHELD	1,015
100-51-1-120-11-2400	RETIREMENT	600
100-51-1-120-11-2600	STATE UNEMPLOYMENT TAX	3
100-52-1-120-11-1205	CONSULTANTS	30,000
100-52-1-120-11-3600	DUES AND FEES	20,000
100-52-1-120-11-3700	EDUCATION AND TRAINING	20,000
100-53-1-110-11-1600	EQUIPMENT	45,000
100-53-1-120-11-1100	SUPPLIES	2,000
 <i>Total Expenditure</i>		 273,715

FUND/DEPT:100-14

ELECTION

Description

**Adopted
FYE 2017**

100-52-1-400-14-1400

ELECTION EXPENSES

8,500

Total Expenditure

8,500

FUND/DEPT:100-15**GENERAL ADMINISTRATION**

<i>Description</i>		Adopted FYE 2017
100-51-1-510-15-1100	SALARIES - GENERAL ADM	110,000
100-51-1-510-15-2100	MEDICAL INSURANCE	57,475
100-51-1-510-15-2200	FICA WITHHELD	6,820
100-51-1-510-15-2300	MEDICARE TAX WITHHELD	1,595
100-51-1-510-15-2600	STATE UNEMPLOYMENT TAX	3
100-51-1-510-15-2400	RETIREMENT	2,000
100-51-1-510-15-2700	WORKERS COMP	1,650
100-52-1-510-15-1300	BANK CHARGES	150
100-52-1-510-15-1205	CONSULTANTS	2,000
100-52-1-510-15-2110	WASTE DISPOSAL	300
100-52-1-510-15-3100	PROPERTY & LIABILITY INSURANCE	15,000
100-52-1-510-15-3200	TELEPHONE	7,000
100-52-1-510-15-3210	POSTAGE	600
100-52-1-510-15-3300	LEGAL ADVERTISEMENT	1,400
100-52-1-510-15-3600	DUES AND FEES	12,000
100-52-1-510-15-3700	EDUCATION AND TRAINING	2,000
100-52-1-530-15-1200	LEGAL	500
100-52-1-560-15-1210	AUDITOR	12,000
100-53-1-510-15-1100	OFFICE SUPPLIES	3,000
100-53-1-510-15-1105	MISCELLANEOUS	500
100-53-1-510-15-1230	ELECTRIC	4,000
100-53-1-510-15-1600	SMALL EQUIPMENT	500
100-53-1-510-15-1270	GAS FOR AUTOMOBILES	250
100-52-1-510-15-2140	GROUNDS MAINTENANCE	4,000
100-52-1-510-15-2141	PEST CONTROL	200
100-52-1-510-15-2200	REPAIRS AND MAINTENANCE	2,000
100-52-1-510-15-2130	CUSTODIAL SERVICES	2,500
100-52-1-510-15-2135	ALARM MONITORING	450
100-54-1-510-15-2400	COMPUTERS & SOFTWARE	800
100-53-1-510-15-1220	NATURAL GAS	2,000
100-52-1-575-15-1009	DRUG SCREENS	75
<i>Total Expenditure</i>		252,768

FUND/DEPT:100-20**MUNICIPAL COURT**

<i>Description</i>		Adopted FYE 2017
100-51-2-650-20-1100	SALARIES - MUNICIPAL COURT	51,000
100-51-2-650-20-2100	MEDICAL INSURANCE	27,000
100-51-2-650-20-2200	FICA WITHHELD	4,000
100-51-2-650-20-2300	MEDICARE TAX WITHHELD	900
100-51-2-650-20-2600	STATE UNEMPLOYMENT TAX	20
100-51-2-650-20-2400	RETIREMENT	250
100-51-2-650-20-2700	WORKERS COMP	200
100-52-2-650-20-1200	LEGAL SOLICITOR & JUDGE	22,400
100-52-2-650-20-1300	TRANSLATOR	450
100-52-2-650-20-3600	DUES AND FEES	6,500
100-52-2-650-20-3100	PROPERTY & LIABILITY INSURANCE	2,000
100-52-2-650-20-3300	LEGAL ADVERTISEMENT	150
100-52-2-650-20-2200	REPAIRS & MAINTENANCE	1,500
100-52-2-650-20-2140	GROUNDS MAINTENANCE	2,000
100-52-2-650-20-2110	WASTE DISPOSAL	250
100-52-2-650-20-3700	EDUCATION & TRAINING	1,050
100-52-2-650-20-1009	DRUG SCREENS	100
100-52-2-650-20-2141	PEST CONTROL	100
100-53-2-650-20-1230	ELECTRICITY	8,500
100-52-2-650-20-1220	NATURAL GAS	150
100-52-2-650-20-2130	JANITORIAL	1,200
100-52-2-650-20-3200	TELEPHONE	8,000
100-52-2-650-20-2135	ALARM SYSTEM	2,000
100-53-2-650-20-1270	GAS FOR AUTOMOBILES	500
100-52-2-650-20-3210	POSTAGE	800
100-53-2-650-20-1100	OFFICE SUPPLIES	1,200
100-53-2-650-20-1105	MISCELLANEOUS SUPPLIES	75
100-53-2-650-20-1600	SMALL EQUIPMENT	100
100-52-2-650-20-1250	INDIGENT DEFENSE	-
<i>Total Expenditure</i>		142,395

FUND/DEPT:100-32**POLICE****Adopted
FYE 2017***Description*

100-51-3-210-32-1100	CHIEF OF POLICE	90,000
100-51-3-210-32-2100	MEDICAL INSURANCE	26,662
100-51-3-210-32-2200	FICA WITHHELD	5,764
100-51-3-210-32-2300	MEDICARE TAX WITHHELD	1,348
100-51-3-210-32-2400	RETIREMENT	3,000
100-51-3-210-32-2700	WORKERS COMP	3,200
100-51-3-210-32-2600	STATE UNEMPLOYMENT TAX	28
100-51-3-223-32-1100	SALARIES - POLICE	730,000
100-51-3-223-32-2100	MEDICAL INSURANCE	324,740
100-51-3-223-32-2200	FICA WITHHELD	43,834
100-51-3-223-32-2300	MEDICARE TAX WITHHELD	10,252
100-51-3-223-32-2400	RETIREMENT	4,000
100-51-3-223-32-2600	STATE UNEMPLOYMENT TAX	212
100-51-3-223-32-2700	WORKERS COMP	50,000
100-52-3-223-32-3100	PROPERTY & LIABILITY	35,000
100-52-3-223-32-1009	DRUG SCREENS	1,200
100-52-3-223-32-1200	LEGAL SERVICES	2,000
100-53-3-223-32-1230	ELECTRIC	39,390
100-52-3-223-32-3200	TELEPHONE	7,500
100-53-3-223-32-1220	NATURAL GAS	500
100-52-3-223-32-2135	SECURITY	9,800
100-52-3-223-32-2141	PEST CONTROL	334
100-52-3-223-32-2130	JANITORIAL SERVICES	4,500
100-52-3-223-32-2110	WASTE DISPOSAL	303
100-52-3-223-32-2140	GROUNDS MAINTENANCE	7,000
100-52-3-223-32-3210	POSTAGE	500
100-52-3-223-32-3600	DUES AND FEES	2,000
100-52-3-223-32-3700	EDUCATION AND TRAINING	2,000
100-53-3-223-32-1100	OFFICE SUPPLIES	500
100-53-3-223-32-1105	MISCELLANEOUS SUPPLIES	500
100-53-3-223-32-1270	GAS FOR AUTOMOBILE	65,000
100-53-3-223-32-1720	MISCELLANEOUS	500
100-52-3-223-32-2200	REPAIRS & MAINTENANCE	3,500
100-54-3-223-32-2100	EQUIPMENT	500
100-54-3-223-32-2200	MOTOR VEHICLE R&M	5,000

Total Expenditure

1,480,567

FUND/DEPT:100-42

ROADS

<i>Description</i>		Adopted FYE 2017
100-51-4-510-42-1100	SALARIES-ROADS	4,000
100-51-4-510-42-2200	FICA WITHHELD	248
100-51-4-510-42-2300	MEDICARE TAX WITHHELD	58
100-51-4-510-42-2400	RETIREMENT	100
100-51-4-510-42-2600	STATE UNEMPLOYMENT TAX	1
100-53-4-260-42-1270	GAS FOR AUTOMOBILES	500
100-53-4-210-42-1200	LEGAL	5,000
100-52-4-210-42-2145	RIGHT OF WAYS	25,000
100-53-4-221-42-1100	SIGNAGE	1,000
100-53-4-210-42-1720	MISCELLANEOUS	2,000
100-53-4-221-42-1200	ROAD REPAIRS	75,000
100-53-4-260-42-1230	STREET LIGHTING	90,000
100-53-4-260-42-3200	TELEPHONE-RED LIGHTS	1,500
<i>Total Expenditure</i>		204,407

FUND/DEPT:100-62

PARKS

<i>Description</i>		Adopted FYE 2017
100-51-6-210-62-1100	SALARIES-PARKS	2,500
100-51-6-210-62-2200	FICA WITHHELD	155
100-51-6-210-62-2300	MEDICARE TAX WITHHELD	36
100-51-6-210-62-2600	STATE UNEMPLOYMENT TAX	-
100-52-6-210-62-2130	CUSTODIAL SERVICES	150
100-52-6-210-62-2140	GROUNDS MAINTENANCE	2,200
100-52-6-210-62-2200	REPAIRS & MAINTENANCE	2,500
100-52-6-210-62-2141	PEST CONTROL	225
100-53-6-210-62-1270	GAS FOR AUTOMOBILES	200
<i>Total Expenditure</i>		7,966

FUND/DEPT:100-65**LIBRARY**

<i>Description</i>		Adopted FYE 2017
100-51-6-510-65-1100	SALARIES - LIBRARIES	85,000
100-51-6-510-65-2100	MEDICAL INSURANCE	31,000
100-51-6-510-65-2200	FICA WITHHELD	7,000
100-51-6-510-65-2300	MEDICARE TAX WITHHELD	1,700
100-51-6-510-65-2600	STATE UNEMPLOYMENT TAX	75
100-51-6-510-65-2400	RETIREMENT	200
100-51-6-510-65-2700	WORKERS COMP	1,200
100-52-6-510-65-1009	DRUG SCREENS	60
100-52-6-510-65-2110	WASTE DISPOSAL	300
100-52-6-510-65-2130	CUSTODIAL SERVICES	4,600
100-52-6-510-65-2140	GROUND MAINTENANCE	5,000
100-52-6-510-65-2200	MAINTENANCE & REPAIRS	8,100
100-52-6-510-65-3100	PROPERTY & LIABILITY	7,500
100-52-6-510-65-3200	TELEPHONE	1,500
100-53-6-510-65-1100	OFFICE SUPPLIES	3,600
100-53-6-510-65-1105	MISCELLANEOUS SUPPLIES	300
100-52-6-510-65-3600	DUES AND FEES	3,500
100-53-6-510-65-1155	PROGRAMMING SUPPLIES	1,300
100-52-6-510-65-2135	SECURITY SYSTEM	500
100-52-6-510-65-2141	PEST CONTROL	1,000
100-52-6-510-65-3210	POSTAGE	100
100-53-6-510-65-1270	GAS FOR AUTOMOBILES	150
100-53-6-580-65-1400	BOOKS	3,500
100-53-6-510-65-1230	ELECTRIC	12,000
100-54-6-510-65-2100	EQUIPMENT	750
100-52-6-510-65-2400	BUILDING UPGRADE	2,000
100-57-6-510-65-2010	LANDSCAPE IMPROVEMENTS	2,000
<i>Total Expenditure</i>		183,935

FUND/DEPT:100-72**PLANNING & DEVELOPMENT**

<i>Description</i>		Adopted FYE 2017
100-51-7-220-72-1100	SALARIES - PLANNING	275,000
100-51-7-220-72-2100	MEDICAL INSURANCE	90,000
100-51-7-220-72-2200	FICA WITHHELD	17,050
100-51-7-220-72-2300	MEDICARE TAX WITHHELD	3,988
100-51-7-220-72-2400	RETIREMENT	4,230
100-52-7-220-72-3100	PROPERTY AND LIABILITY INSURANCE	4,880
100-51-7-220-72-2600	STATE UNEMPLOYMENT TAX	10
100-51-7-220-72-2700	WORKERS COMP	17,000
100-52-1-220-72-1205	CONSULTANTS	9,000
100-52-1-220-72-1220	ENGINEERING	-
100-52-7-220-72-1009	DRUG SCREENS	270
100-52-7-220-72-2141	PEST CONTROL	250
100-52-7-220-72-2140	GROUNDS MAINTENANCE	3,700
100-53-7-220-72-1230	ELECTRIC	6,000
100-53-7-220-72-1210	NATURAL GAS	1,300
100-52-7-220-72-2110	WASTE DISPOSAL	300
100-52-7-220-72-2135	SECURITY	-
100-52-7-220-72-2130	CLEANING SERVICE	1,830
100-51-7-220-72-1200	LEGAL	3,000
100-52-7-220-72-3200	TELEPHONE	9,000
100-52-7-220-72-3201	CELL PHONE	
100-52-7-220-72-3300	LEGAL ADVERTISEMENT	1,500
100-52-7-220-72-3600	DUES AND FEES	8,000
100-52-7-223-72-3700	EDUCATION AND TRAINING	5,000
100-53-7-220-72-1100	OFFICE SUPPLIES	3,000
100-53-7-220-72-1270	GAS FOR AUTOMOBILES	4,000
100-53-7-220-72-2200	VEHICLE REPAIRS & MAINTENANCE	6,000
100-52-7-220-72-2200	REPAIRS & MAINTENANCE	3,000
100-54-7-223-72-2100	EQUIPMENT & SOFTWARE	5,000
100-53-7-220-72-1105	MISC SUPPLIES	-
	MISCELLANEOUS	
100-52-7-220-72-3400	REPRODUCTION SERVICES	1,500
<i>Total Expenditure</i>		483,808

FUND/DEPT:100-75**ECONOMIC DEVELOPMENT**

<i>Description</i>		Adopted FYE 2017
100-51-7-510-75-1100	SALARIES	60,000
100-51-7-510-75-2200	FICA	3,100
100-51-7-510-75-2300	MEDICARE	725
100-51-7-510-75-2600	STATE UNEMPLOYMENT	5
100-51-7-510-75-2100	MEDICAL INSURANCE	15,000
100-51-7-510-75-2400	RETIREMENT	425
100-51-7-510-75-2700	WORKERS COMP INSURANCE	150
100-52-7-510-75-1009	DRUG SCREENS	150
100-53-7-510-75-1270	GAS FOR AUTOMOBILE	150
100-52-7-510-75-1220	NATURAL GAS SERVICE STATION	-
100-52-7-510-75-1231	ELECTRIC SERVICE STATION	-
100-52-7-510-75-2235	SERVICE STATION R & M	500
100-52-7-510-75-2236	POST OFFICE R&M	-
100-52-7-510-75-2239	SMALL BARN R&M	1,500
100-52-7-510-75-2241	OLD PHONE R&M	2,000
100-52-7-510-75-2242	LARGE BARN R&M	5,000
100-52-7-510-75-2243	BARBER SHOP R&M	500
100-52-7-510-75-1235	ELECTRIC LARGE BARN	1,000
100-52-7-510-75-2252	MILL R&M	15,000
100-52-7-510-75-2253	HOME EC R&M	20,000
100-52-7-510-75-3100	PROP & LIAB INS RENTAL PROP	4,000
100-52-7-510-75-3210	POSTAGE	100
100-52-7-510-75-1205	CONSULTANTS	65,000
100-52-7-530-75-1200	ATTORNEYS FEES	1,500
100-52-7-510-75-3600	DUES AND FEES	12,000
100-52-7-510-75-3700	EDUCATION & TRAINING	2,500
100-53-7-510-75-1100	OFFICE SUPPLIES	1,500
100-53-7-510-75-1720	MISC SUPPLIES	5,000
100-52-7-510-75-7540	PUBLIC REL/SP EVENTS AND PROJECTS	50,000
100-52-7-510-75-7543	MARKETING MATERIALS	50,000
100-51-7-510-75-7550	TRANSFER TO DDA	30,000
100-54-7-510-75-2100	EQUIPMENT	35,000
100-52-7-510-75-7545	STREETSCAPE ENHANCEMENTS	15,000
<i>Total Expenditure</i>		396,805

**Adopted
FYE 2017**

AVAILABLE GENERAL REVENUE

4,772,750

Percent of total

TOTAL ELECTIONS	8,500
TOTAL MAYOR & COUNCIL	273,715
TOTAL GENERAL ADMIN	252,768
TOTAL MUNICIPAL COURT	142,395
TOTAL POLICE	1,480,567
TOTAL ROADS	204,407
TOTAL PARKS	7,966
TOTAL LIBRARY	183,935
TOTAL PLANNING & DEVELOPMENT	483,808
TOTAL ECONOMIC DEVELOPMENT	396,805

TOTAL GENERAL EXPENDITURES

3,434,866

RESERVE AFTER DEBT SERVICE	517,884
RESERVE BEFORE DEBT SERVICE	1,337,884
RESERVE REQUIRED BY FINANCIAL POLICIES	429,421 -

FUND/DEPT:505-00

WATER AND SEWER FUND

<i>Description</i>		Adopted FYE 2017
505-33-0-000-00-1310	FEDERAL GRANTS	-
505-34-0-000-00-1000	INTEREST EARNED	400
505-34-0-000-00-4210	WATER CHARGES	2,400,000
505-34-0-000-00-4230	REUSE CHARGES	40,000
505-34-0-000-00-4211	TAP FEES	2,150,000
505-34-0-000-00-4212	WATER TANK FEES	80,000
505-34-0-000-00-4213	LATE CHARGES	45,000
505-34-0-000-00-4214	OTHER REVENUES	5,000
505-34-0-000-00-4217	UTILITY PLAN REVIEW FEES	60,000
505-34-0-000-00-4220	SEWER CHARGES	1,200,000
505-34-0-000-00-4221	REUSE LINE FEE	25,000
505-34-0-000-00-4215	PREPAID	100,000
505-38-0-000-00-2000	RENTAL INCOME	9,200
	STORMWATER SPONSORS	-
Total Revenue		6,114,600

505-58-8-210-00-2115	BONDS - 2009 Interest	424,333
505-58-8-210-00-2140	BONDS - 2012 Interest	505,404
505-58-8-210-00-2145	BONDS - 2015 ISSUE	412,040
505-58-8-230-00-2310	GEFA 98-L73WS Interest	-
505-58-8-230-00-2320	GEFA 99-L10WQ Interest	-
505-58-8-230-00-2325	GEFA 2000-L50WS Interest	-
505-58-8-230-00-2322	GEFA 2007-L22WS Interest	136,015
505-58-8-230-00-2323	GEFA 2009-L16WQ Interest	5,997
505-58-8-230-00-2327	GEFA 2009-L18WQ Interest	20,220
505-58-8-230-00-2324	GEFA 2013-L25WQ Interest	5,245
505-58-8-230-00-2326	GEFA 2013-L32WQ Interest	824
505-58-8-230-00-2328	CW 14010 Interest	4,216
Total Debt Payments		1,514,294

REVENUE AFTER DEBT PAYMENTS 4,600,306

WATER/WASTEWATER ADMINISTRATION

<i>Description</i>		Adopted FYE 2017
505-51-4-410-41-1100	SALARIES - ADMIN	440,000
505-51-4-410-41-2100	MEDICAL INSURANCE	110,000
505-51-4-410-41-2200	FICA WITHHELD	25,500
505-51-4-410-41-2300	MEDICARE TAX WITHHELD	5,900
505-51-4-410-41-2600	STATE UNEMPLOYMENT TAX	150
505-51-4-410-41-2400	RETIREMENT	3,300
505-51-4-410-41-2700	WORKERS COMP	16,200
505-52-4-410-41-1210	AUDITOR	5,000
505-52-4-410-41-1306	BANK LOAN ADMIN FEES	18,000
505-52-4-410-41-3100	PROPERTY & LIABILITY INSURANCE	17,000
505-52-4-410-41-3200	TELEPHONE	9,300
505-52-4-410-41-2140	GROUNDS MAINTENANCE	5,000
505-53-4-410-41-1220	NATURAL GAS	2,300
505-53-4-410-41-1230	ELECTRIC	8,000
505-52-4-410-41-3600	DUES & FEES	24,000
505-52-4-410-41-3700	EDUCATION AND TRAINING	6,000
505-53-4-410-41-1100	OFFICE SUPPLIES	12,000
505-52-4-410-41-3201	CELL PHONE	150
505-53-4-410-41-1105	MISCELLANEOUS	1,000
505-52-4-410-41-1009	DRUG SCREENS	275
505-53-4-410-41-1600	OFFICE EQUIPMENT	5,000
505-52-4-410-41-3210	POSTAGE	33,000
505-52-4-410-41-2135	SECURITY	325
505-52-4-410-41-2130	JANITORIAL	3,100

505-52-4-410-41-2141	PEST CONTROL	450
505-51-4-410-41-1600	EQUIPMENT	23,000
505-52-4-410-41-2200	REPAIRS & MAINTENANCE	5,000
505-52-4-410-41-2205	VEHICLES R & M	1,100
505-53-4-410-41-1270	GAS FOR AUTOMOBILES	2,800
505-52-4-410-41-1200	LEGAL	1,000
505-52-4-410-41-1220	ENGINEERING	2,500
505-52-4-410-41-4210	VINEYARDS RENTAL HOUSE	1,250
<i>Total Expenditure</i>		787,600

FUND/DEPT:505-43

WASTEWATER DEPARTMENT

<i>Description</i>		Adopted FYE 2017
505-51-4-330-43-1100	SALARIES - WASTEWATER	340,000
505-51-4-330-43-2100	MEDICAL INSURANCE	150,000
505-51-4-330-43-2200	FICA WITHHELD	18,000
505-51-4-330-43-2300	MEDICARE TAX WITHHELD	4,500
505-51-4-330-43-2400	RETIREMENT	2,000
505-51-4-330-43-2600	STATE UNEMPLOYMENT TAX	100
505-51-4-330-43-2700	WORKERS COMP	28,000
505-52-4-330-43-1200	LEGAL	2,000
505-52-4-330-43-1205	LOCATES	18,000
505-52-4-330-43-1220	ENGINEERING	55,000
505-52-4-330-43-1305	BANK CHARGES	2,000
505-52-4-330-43-2110	WASTE DISPOSAL	3,000
505-52-4-330-43-3100	PROPERTY & LIABILITY	38,000
505-52-4-330-43-3200	TELEPHONE	3,500
505-52-4-330-43-3201	CELL PHONE	1,000
505-52-4-330-43-3210	POSTAGE	500
505-52-4-330-43-3300	LEGAL ADVERTISEMENT	1,000
505-52-4-330-43-3600	DUES AND FEES	5,000
505-52-4-330-43-3700	EDUCATION AND TRAINING	10,000
505-52-4-330-43-1300	BIOSOLIDS MANAGEMENT	80,000
505-52-4-330-43-1310	LAB FEES	6,500
505-52-4-330-43-1315	LAB SUPPLIES	20,000
505-52-4-331-43-2200	REPAIRS AND MAINTENANCE	150,000
505-54-4-330-43-2200	MOTOR VEHICLE MAINTENANCE	5,000
505-53-4-330-43-1100	OFFICE SUPPLIES	1,000
505-53-4-330-43-1220	NATURAL GAS	1,400
505-53-4-330-43-1230	ELECTRIC	350,000
505-53-4-330-43-1270	GAS FOR AUTOMOBILES	10,000
505-53-4-330-43-1600	EQUIPMENT	10,000
505-53-4-330-43-1710	UNIFORMS	14,000
505-53-4-331-43-1700	SUPPLIES	90,000
505-52-4-330-43-1009	DRUG SCREENING	500
505-52-4-330-43-1312	WATERSHED SAMPLING	5,000
<i>Total Expenditure</i>		1,425,000

FUND/DEPT:505-44

WATER DEPARTMENT

**Adopted
FYE 2017**

Description

505-51-4-440-44-1100	SALARIES - WATER DISTRIBUTION	260,000
505-51-4-440-44-2100	MEDICAL INSURANCE	50,000
505-51-4-440-44-2200	FICA WITHHELD	14,000
505-51-4-440-44-2300	MEDICARE TAX WITHHELD	3,000
505-51-4-440-44-2400	RETIREMENT	1,600
505-51-4-440-44-2600	STATE UNEMPLOYMENT TAX	25
505-51-4-440-44-2700	WORKERS COMP	18,500
505-52-4-410-44-1200	LEGAL	700
505-52-4-410-44-1205	LOCATES	25,000
505-52-4-410-44-1220	ENGINEERING	80,000
505-52-4-410-44-1300	BANK CHARGES	2,000
505-52-4-410-44-2110	WASTE DISPOSAL	3,500
505-52-4-410-44-2200	REPAIRS AND MAINTENANCE	15,000
505-52-4-410-44-2320	RENTAL OF EQUIPMENT	2,000
505-52-4-410-44-3100	PROPERTY & LIABILITY	17,000
505-52-4-410-44-3200	TELEPHONE	50
505-52-4-410-44-3201	CELL PHONE	400
505-52-4-410-44-3210	POSTAGE	100
505-52-4-410-44-3300	LEGAL ADVERTISEMENT	500
505-52-4-410-44-3600	DUES AND FEES	20,000
505-52-4-410-44-3700	EDUCATION AND TRAINING	6,000
505-52-4-420-44-2200	REPAIRS AND MAINTENANCE	60,000
505-52-4-420-44-2210	WATER TANK MAINTENANCE	150,000
505-52-4-440-44-2200	VEHICLE REPAIRS AND MAINTENANCE	3,000
505-53-4-410-44-1100	OFFICE SUPPLIES	500
505-53-4-410-44-1105	MISC SUPPLIES	1,000
505-53-4-410-44-1220	NATURAL GAS	2,500
505-53-4-410-44-1230	ELECTRIC	65,000
505-53-4-410-44-1600	EQUIPMENT	2,000
505-53-4-410-44-1700	SUPPLIES	500
505-53-4-420-44-1200	PURCHASED WATER	750,000
505-53-4-420-44-1700	SUPPLIES	49,225
505-53-4-440-44-1270	GAS FOR AUTOMOBILES	9,000
505-53-4-440-44-1700	SUPPLIES	500
505-53-4-440-44-1710	UNIFORMS	8,000
505-52-4-430-44-1300	LAB FEES	5,000
505-52-4-410-44-1009	DRUG SCREEN	400

Total Expenditure

1,626,000

FUND/DEPT:505-42

STORMWATER

<i>Description</i>		Adopted FYE 2017
505-52-4-250-42-1220	ENGINEERING	40,000
505-52-4-250-42-2200	STORMWATER REPAIRS & MAINTENANCE	75,000
505-52-4-250-42-7540	PUBLIC EDUCATION	10,000
<i>Total Expenditure</i>		125,000

	Adopted FYE 2017
TOTAL WATER/WASTEWATER REVENUE	6,114,600
<i>TOTAL DEBT PAYMENTS</i>	1,514,294
<i>TOTAL ADMINISTRATION</i>	787,600
<i>TOTAL WASTEWATER</i>	1,425,000
<i>TOTAL WATER</i>	1,626,000
<i>TOTAL STORMWATER</i>	125,000
TOTAL WATER/WASTEWATER EXPENDITURES	5,477,894
RESERVE	636,706
RESERVE REQUIRED BY FINANCIAL POLICIES	639,929

BRASELTON DOWNTOWN DEVELOPMENT AUTHORITY

Account	Description	Adopted FYE 2017
705-33-0-100-00-6000	TRANSFER FROM GENERAL FUND	30,000
705-38-0-000-00-2000	RENTAL INCOME	13,200
705-37-0-000-00-1200	DONATIONS	-
705-36-0-000-00-1000	INTEREST	10
705-37-0-000-00-1210	DIRECTIONAL SIGNS	800
705-37-0-000-00-1220	FUNDRAISERS	22,240
Total Revenue		66,250
705-52-1-000-75-1100	PAYMENT FOR CONTRACT EMPLOYEE	10,000
705-54-1-000-75-2400	COMPUTERS	125
705-53-1-000-75-1600	SMALL EQUIPMENT	125
705-53-1-000-75-3200	PHONE	1,650
705-53-1-000-75-1230	ELECTRIC	1,600
705-52-1-000-75-1200	LEGAL SERVICES	500
705-52-1-000-75-2200	BUILDING REPAIRS	500
	GROUNDS MAINTENANCE	-
705-52-1-000-75-3300	LEGAL ADS	50
705-52-1-000-75-2141	PEST CONTROL	260
705-52-1-000-75-2130	CUSTODIAL SERVICES	1,400
705-52-1-000-75-2135	ALARM MONITORING	-
705-52-1-000-75-3210	POSTAGE	50
705-52-1-000-75-1205	CONSULTANTS	1,500
705-58-1-000-75-1100	LOAN PAYMENT	10,940
705-51-1-000-75-3100	PROPERTY & LIABILITY INSURANCE	1,000
705-52-1-000-75-3600	DUES AND FEES	2,200
705-52-1-000-75-3700	EDUCATION AND TRAINING	6,000
705-53-1-000-75-1705	OFFICE SUPPLIES	500
705-53-1-000-75-1720	MISC SUPPLIES	850
705-53-1-000-75-1750	FUNDRAISER EXPENSES	10,000
705-52-1-000-75-7543	MARKETING	12,000
705-52-0-000-00-2250	RENTAL PROPERTY M&R	5,000
Total Expenditure		66,250
TOTAL REVENUE		66,250
TOTAL EXPENDITURE		66,250
	DIFFERENCE	-

BRASELTON URBAN REDEVELOPMENT AGENCY

<u>Account</u>	<u>Description</u>	Adopted FYE 2017
	REVENUES	
710-38-0-000-00-2500	<i>Rental Income</i>	175,000
	TOTAL	175,000
	EXPENSES	
710-58-1-000-00-1300	<i>REVOLVING LOAN FUND PAYMENT</i>	40,000
710-52-1-000-00-2200	<i>MAINT & REPAIRS</i>	50,000
710-52-1-000-00-2255	<i>BUILDING UPGRADES</i>	10,000
710-52-1-000-00-1230	<i>ELECTRIC</i>	700
710-52-1-000-00-1220	<i>GAS</i>	500
710-52-1-000-00-1720	<i>MISC SUPPLIES</i>	-
710-52-1-000-00-3100	<i>PROPERTY & LIABILITY</i>	-
710-52-1-000-00-3205	<i>WATER & SEWER</i>	600
710-52-1-000-00-7220	<i>TOWN GREEN</i>	73,200
	TOTAL	175,000
	DIFFERENCE	-

BRASELTON VISITORS BUREAU AUTHORITY

Account	Description	Adopted FYE 2017
275-31-0-000-00-4100	HOTEL/MOTEL TAX (2%)	300,000
275-33-0-000-00-4310	STATE GRANT	-
275-34-0-000-00-7900	SPECIAL EVENT PROCEEDS	15,000
275-36-0-000-00-1000	INTEREST INCOME	100
Total Revenue		315,100
275-51-6-000-61-1100	SALARIES	2,500
275-51-6-000-61-2200	FICA	150
275-51-6-000-61-2300	MEDICARE	40
275-51-6-000-61-2400	RETIREMENT	10
275-52-6-000-61-7540	PUBLIC RELATIONS/SPECIAL EVENT	78,400
275-52-6-000-61-7541	PARK MAINTENANCE & REPAIRS	15,000
275-53-6-000-61-1230	PARK ELECTRIC COSTS	3,500
275-52-6-000-61-2130	PARK CUSTODIAL SERVICES	2,000
275-52-6-000-61-2210	RIVERWALK MAINT & REPAIRS	5,000
275-52-6-000-61-2212	PECAN PARK MAINT AND REPAIRS	2,000
275-54-6-000-61-3600	DUES AND FEES	10,000
275-52-6-000-61-7542	TRANSPORTATION IMPROVEMENTS	45,000
275-52-6-000-61-7543	MARKETING	150,000
275-53-1-000-61-1100	SUPPLIES	1,500
275-52-6-000-61-7544	HISTORIC R & M	-
Total Expenditure		315,100
TOTAL REVENUE		315,100
TOTAL EXPENDITURE		315,100
	<i>DIFFERENCE</i>	-